

<b>DATE</b>	<b>Solvent Tax Revenue</b>	<b>DOR Sales &amp; Use Tax Transfer</b>	<b>Petitioner Reimburse.</b>
Sep-13	\$84,561.30	\$1,976,191.59	\$13,247.76
Dec-13	\$54,273.45	\$1,936,605.98	\$14,340.00
Mar-14	\$86,007.30	\$1,936,605.98	\$10,462.44
Jun-14	\$71,159.40	\$1,936,605.98	\$25,349.14
Sep-14	\$68,966.40	\$1,936,605.98	\$11,188.02
Dec-14	\$72,686.13	\$1,947,460.94	\$101,389.43
Mar-15	\$46,682.70	\$1,947,460.94	\$27,191.15
Jun-15	\$47,101.95	\$1,947,460.94	\$24,203.33
Sep-15	\$20,799.90	\$1,947,460.94	\$37,603.25
Dec-15	\$90,384.75	\$1,993,662.60	\$55,461.74
Mar-16	\$51,217.05	\$1,999,151.85	\$22,770.64
Jun-16	\$70,055.70	\$1,988,173.35	\$7,540.75
Sep-16	\$58,416.15	\$1,993,662.60	\$16,906.58
Dec-16	\$41,217.57	\$2,026,173.98	\$57,283.87
Mar-17	\$49,388.45	\$2,026,173.98	\$26,886.75
Jun-17	\$47,577.15	\$2,026,173.98	\$23,707.88
Sep-17	\$49,578.46	\$2,026,173.98	\$32,753.43
Dec-17	\$37,950.77	\$2,128,435.11	\$40,303.91
Mar-18	\$40,897.14	\$2,128,435.11	\$13,459.44
Jun-18	\$43,395.02	\$2,128,435.11	\$11,576.55
Sep-18	\$42,859.93	\$2,128,435.11	\$41,026.23
Dec-18	\$31,724.05	\$2,168,709.41	\$52,476.41
Mar-19	\$52,248.82	\$2,168,709.41	\$16,885.58
Jun-19	\$34,978.65	\$2,168,709.41	\$4,950.47
Sep-19	\$28,239.17	\$2,168,709.41	\$23,597.18
Dec-19	\$35,802.78	\$2,261,861.60	\$56,291.52
Mar-20	\$37,506.94	\$2,261,861.60	\$23,073.38
Jun-20	\$19,224.24	\$2,261,861.60	\$2,753.84
Sep-20	\$20,648.99	\$2,261,861.60	\$6,487.57
Dec-20	\$15,166.74	\$2,092,342.95	\$58,335.90
Mar-21	\$11,940.31	\$2,092,342.95	\$18,856.16
Jun-21	\$19,782.25	\$2,092,342.95	\$8,131.56
Sep-21	\$19,724.40	\$2,092,342.95	\$19,993.69
Dec-21	\$18,492.16	\$1,891,462.72	\$55,321.30
Mar-22	\$13,414.50	\$1,891,462.72	\$22,299.50
Jun-22	\$10,858.50	\$1,891,462.72	\$19,301.83
Sep-22	\$10,791.60	\$1,891,462.72	\$18,821.74
Dec-22	\$54,025.99	\$2,123,919.04	\$52,682.89
Mar-23	\$17,289.98	\$2,123,919.04	\$16,133.55
<b>Balances</b>	<b>\$1,627,036.74</b>	<b>\$80,010,890.83</b>	<b>\$1,091,046.36</b>